

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re Franklin Medina
Debtor

Case No. 18-11629
Reporting Period: September 2019

Social Security # N/A
(last 4 digits only)

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	N/A	
Copies of bank statements		X	
Disbursement Journal	MOR-2 (INDV)	X	
Balance Sheet	MOR-3 (INDV)	X	
Copies of tax returns filed during reporting period		N/A	
Summary of Unpaid Post-petition Debts	MOR-4 (INDV)	N/A	
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)	N/A	
Debtor Questionnaire	MOR-6 (INDV)	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor /s/ Franklin Medina

Date 01/13/2020

Signature of Joint Debtor _____

Date _____

9:04 AM
11/12/19
Accrual Basis

Franklin Medina DIP
Profit & Loss
September 2019

	<u>Sep 19</u>
Ordinary Income/Expense	
Income	
Advertising Income	630.90
Amazon Income	578.32
Employment Income	9,783.89
Other Income	127.87
47400 · Rental Income	9,779.00
Total Income	<u>20,899.98</u>
Cost of Goods Sold	
50000 · Cost of Goods Sold	3,852.43
Total COGS	<u>3,852.43</u>
Gross Profit	17,047.55
Expense	
Auto Expenses	1,030.00
Clothes	470.70
computer expenses	960.77
Education	256.31
Entertainment	201.14
fuel	345.07
Health and Wellness	396.74
Internet Expense	83.18
Miscellaneous Expense	437.28
Mortgage	5,272.36
Parking	27.50
Postage	25.50
Real Estate Expense	150.00
reimbursement expense	103.20
437 · Hartford Rd property taxes	160.00
60000 · Advertising and Promotion	89.00
63300 · Insurance Expense	302.50
64300 · Meals and Entertainment	2,404.30
67200 · Repairs and Maintenance	1,793.09
68400 · Travel Expense	801.01
Total Expense	<u>15,309.65</u>
Net Ordinary Income	1,737.90
Other Income/Expense	
Other Expense	
80000 · Ask My Accountant	-334.00
Total Other Expense	<u>-334.00</u>
Net Other Income	<u>334.00</u>
Net Income	<u><u>2,071.90</u></u>

9:00 AM

11/12/19

Franklin Medina DIP
Job Profitability Summary
 September 2019

	Act. Cost	Act. Revenue	(\$ Diff.
212-214 65th St Apt WestNewYork NJ 07093			
Arelis Burgos212-214 65th St Apt	0.00	2,880.00	2,880.00
212-214 65th St Apt WestNewYork NJ 07093 - Other	4,116.36	0.00	-4,116.36
Total 212-214 65th St Apt WestNewYork NJ 07093	4,116.36	2,880.00	-1,236.36
212-214 65th St P1 WestNewYork NJ 07093			
Stefany Castro 212-214 65th st P1	0.00	175.00	175.00
Total 212-214 65th St P1 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P2 WestNewYork NJ 07093			
Maria Contino 212-214 65th St P2	0.00	175.00	175.00
Total 212-214 65th St P2 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P3 WestNewYork NJ 07093			
Luis Rodriquez 212-214 65th St P3	0.00	175.00	175.00
Total 212-214 65th St P3 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P5 WestNewYork NJ 07093			
Diego Valle 212-214 65th St P5	0.00	175.00	175.00
Total 212-214 65th St P5 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P6 WestNewYork NJ 07093			
Evergreen Landscape 212-214 65th St P6	0.00	200.00	200.00
Total 212-214 65th St P6 WestNewYork NJ 07093	0.00	200.00	200.00
522 4th Street #1F Union City NJ 07087			
Denis Castro 522 4th St #1F	0.00	1,292.00	1,292.00
Total 522 4th Street #1F Union City NJ 07087	0.00	1,292.00	1,292.00
522 4th Street #1R Union City NJ 07087			
Hugo Carlos 522 4th St #1R	0.00	1,116.00	1,116.00
Total 522 4th Street #1R Union City NJ 07087	0.00	1,116.00	1,116.00
522 4th Street #2F Union City NJ 07087			
Lorenzo Gonzales 522 4th St #2F	0.00	1,432.00	1,432.00
Total 522 4th Street #2F Union City NJ 07087	0.00	1,432.00	1,432.00
522 4th Street #2R Union City NJ 07087			
Sonia Jimenez Ramirez 522 4th St #2R	0.00	1,309.00	1,309.00
Total 522 4th Street #2R Union City NJ 07087	0.00	1,309.00	1,309.00
6609 Polk Street West NY NJ	0.00	850.00	850.00
TOTAL	4,116.36	9,779.00	5,662.64



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E STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ
191 NIMITZ RD
PARAMUS NJ 07652

Page: 1 of 10
Statement Period: Sep 01 2018-Sep 30 2018
Cust Ref #: 039-E-***
Primary Account #:

Chapter 11 Checking

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Account #

ACCOUNT SUMMARY

Beginning Balance	3,054.49	Average Collected Balance	2,116.54
Deposits	12,545.00	Interest Earned This Period	0.00
Electronic Deposits	6,820.33	Interest Paid Year-to-Date	0.00
Other Credits	150.00	Annual Percentage Yield Earned	0.00%
		Days in Period	30
Checks Paid	3,897.00		
Electronic Payments	7,142.30		
Other Withdrawals	8,223.00		
Ending Balance	3,307.52		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$175.00	\$245.00
Total Returned Item Fees (NSF)	\$35.00	\$35.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
09/05	DEPOSIT	1,282.00
09/06	MOBILE DEPOSIT	1,104.00
09/06	MOBILE DEPOSIT	699.00
09/06	MOBILE DEPOSIT	151.00
09/19	DEPOSIT	1,296.00
09/25	DEPOSIT	8,013.00
	Subtotal:	12,545.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
09/07	DEBIT CARD CREDIT, *****30008214587, AUT 090718 VISA DDA REF ASM FLIPPA 234 567890 * CA	17.49
09/14	ACH DEPOSIT, EVERYDAY HEALTH DIRECT DEP ****44219642FDU	3,468.44
09/14	CCD DEPOSIT, STRIPE TRANSFER	81.26
09/28	ACH DEPOSIT, EVERYDAY HEALTH DIRECT DEP ****07632519FDU	3,253.14
	Subtotal:	6,820.33

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



Bank

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

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Statement Period: Sep 01 2018-Sep 30 2018
Cust Ref #: 39-E-***
Primary Account #:

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
09/06	RETURNED ITEM	150.00
Subtotal:		150.00

Checks Paid

No. Checks: 9

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
09/27	119	75.00	09/18	154	33.00
09/07	120	2,000.00	09/27	155	20.00
09/05	129*	150.00	09/21	156	45.00
09/04	133*	1,398.00	09/26	157	100.00
09/18	153*	76.00			
Subtotal:					3,897.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
09/04	DEBIT CARD PAYMENT, *****30008214587, AUT 090118 VISA DDA PUR GEICO AUTO 800 841 3000 * DC	266.99
09/04	DEBIT CARD PURCHASE, *****30008214587, AUT 083118 VISA DDA PUR FACEBK 6ZT5FG2S72 650 5434800 * CA	205.16
09/04	DEBIT CARD PAYMENT, *****30008214587, AUT 090318 VISA DDA PUR UPWORK 197191082REF 165 08534100 * CA	184.90
09/04	DEBIT CARD PURCHASE, *****30008214587, AUT 083118 VISA DDA PUR IT WORKS MARKETING INC 800 537 2395 * FL	125.95
09/04	DEBIT CARD PURCHASE, *****30008214587, AUT 083118 VISA DDA PUR MACCHINA NEW YORK * NY	124.96
09/04	DEBIT CARD PURCHASE, *****30008214587, AUT 090218 VISA DDA PUR PF CHANGS 9826 HACKENSACK * NJ	75.31
09/04	DEBIT CARD PURCHASE, *****30008214587, AUT 090118 VISA DDA PUR EVERYTHING EMBROIDERED PARAMUS * NJ	64.50
09/04	DEBIT CARD PURCHASE, *****30008214587, AUT 083118 VISA DDA PUR GS1 US LAWRENCEVILLE * NJ	63.00
09/04	NONTD ATM DEBIT, *****30008214587, AUT 090318 DDA WITHDRAW PAI ISO NEW ROCHELLE * NY	44.00
09/04	DEBIT POS, *****30008214587, AUT 090118 DDA PURCHASE FAIRWAY M 30 E RIDGEWO PARAMUS * NJ	40.37
09/04	DEBIT CARD PURCHASE, *****30008214587, AUT 090318 VISA DDA PUR CINEMA DE LUX YONKERS * NY	29.25
09/04	DEBIT CARD PAYMENT, *****30008214587, AUT 083118 VISA DDA PUR CONVERTKIT EMAIL HTTPSCONVERTK * ID	29.00
09/04	DEBIT CARD PURCHASE, *****30008214587, AUT 090218 VISA DDA PUR COLDSTONE 1134 WESTWOOD * NJ	25.24
09/04	DEBIT CARD PURCHASE, *****30008214587, AUT 083118 VISA DDA PUR NYCDOT PARKNYC 877 7275307 * NY	25.00

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 4 of 10
Statement Period: Sep 01 2018-Sep 30 2018
Cust Ref #: .039-E-***
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
09/04	DEBIT CARD PURCHASE, *****30008214587, AUT 090118 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
09/04	DEBIT CARD PAYMENT, *****30008214587, AUT 090118 VISA DDA PUR ZAPIER COM CHARGE ZAPIER COM * CA	20.00
09/04	DEBIT CARD PURCHASE, *****30008214587, AUT 090218 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	15.00
09/04	DEBIT CARD PAYMENT, *****30008214587, AUT 090118 VISA DDA PUR LIBERATED SYNDICATION 412 621 0902 * PA	15.00
09/04	DEBIT CARD PURCHASE, *****30008214587, AUT 090318 VISA DDA PUR CINEMA DE LUX YONKERS * NY	14.00
09/04	DEBIT CARD PURCHASE, *****30008214587, AUT 090318 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	10.81
09/04	DEBIT CARD PURCHASE, *****30008214587, AUT 083118 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	10.00
09/04	DEBIT CARD PAYMENT, *****30008214587, AUT 090318 VISA DDA PUR DROPBOX F4TG3QPNGF6Q 888 4468396 * CA	9.99
09/04	DEBIT CARD PURCHASE, *****30008214587, AUT 083118 VISA DDA PUR STARBUCKS STORE 07533 PARAMUS * NJ	6.88
09/04	DEBIT CARD PURCHASE, *****30008214587, AUT 090218 VISA DDA PUR PP ITUNES COM BILL 402 935 7733 * CA	6.38
09/04	DEBIT CARD PURCHASE, *****30008214587, AUT 090318 VISA DDA PUR PP ITUNES COM BILL 402 935 7733 * CA	5.32
09/04	DEBIT CARD PAYMENT, *****30008214587, AUT 090118 VISA DDA PUR LIBERATED SYNDICATION 412 621 0902 * PA	5.00
09/04	DEBIT CARD PURCHASE, *****30008214587, AUT 090118 VISA DDA PUR GOOGLE GSUITE UNLISTE CC GOOGLE COM * CA	4.51
09/04	DEBIT CARD PURCHASE, *****30008214587, AUT 083118 VISA DDA PUR NYCDOT PARKING METERS LONG IS CITY * NY	3.50
09/05	DEBIT CARD PURCHASE, *****30008214587, AUT 090418 VISA DDA PUR CONVERTKIT EMAIL HTTPSCONVERTK * ID	179.00
09/05	DEBIT CARD PAYMENT, *****30008214587, AUT 090418 VISA DDA PUR CONVERTKIT EMAIL HTTPSCONVERTK * ID	179.00
09/05	DEBIT CARD PURCHASE, *****30008214587, AUT 090318 VISA DDA PUR STAPLES 00100396 PARAMUS * NJ	15.98
09/05	DEBIT CARD PURCHASE, *****30008214587, AUT 090318 VISA DDA PUR GLEN ISLAND PARK NEW ROCHELLE * NY	8.00
09/05	DEBIT CARD PURCHASE, *****30008214587, AUT 090318 VISA DDA PUR ABM PARKING N OTIS GARAG YONKERS * NY	2.50
09/06	DEBIT CARD PAYMENT, *****30008214587, AUT 090418 VISA DDA PUR GAMEFLY MEMBERSHIP 888 986 6400 * CA	17.01
09/07	DEBIT CARD PURCHASE, *****30008214587, AUT 090618 VISA DDA PUR PAYPAL FIVERR COM 4029357733 I SR	52.50
09/07	DEBIT CARD PURCHASE, *****30008214587, AUT 090618 VISA DDA PUR UBER TRIP 2BTCW HELP UBER COM * CA	44.54

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STATEMENT OF ACCOUNT

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TARYN MEDINA
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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
09/07	DEBIT CARD PURCHASE, *****30008214587, AUT 090618 VISA DDA PUR TIN S HOUSE PARAMUS * NJ	39.16
09/07	DEBIT CARD PURCHASE, *****30008214587, AUT 090618 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
09/07	DEBIT CARD PURCHASE, *****30008214587, AUT 090618 VISA DDA PUR SQ CINCO DE MAYO FLUSHING * NY	11.00
09/07	DEBIT CARD PURCHASE, *****30008214587, AUT 090618 VISA DDA PUR PP ITUNES COM BILL 402 935 7733 * CA	7.44
09/10	DEBIT CARD PURCHASE, *****30008214587, AUT 090718 VISA DDA PUR RUMBA CUBANA 724 2831878 * NJ	50.30
09/10	DEBIT CARD PURCHASE, *****30008214587, AUT 090818 VISA DDA PUR GLEAM IO CHELSEA A US	49.00
09/10	DEBIT CARD PAYMENT, *****30008214587, AUT 090718 VISA DDA PUR 24HOUR FITNESS USA INC 800 432 6348 * CA	46.78
09/10	DEBIT CARD PAYMENT, *****30008214587, AUT 090718 VISA DDA PUR HLU HULU 22000634 U HULU COM BILL * CA	39.99
09/10	DEBIT CARD PURCHASE, *****30008214587, AUT 090718 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
09/10	DEBIT CARD PURCHASE, *****30008214587, AUT 090818 VISA DDA PUR CINEMA DE LUX YONKERS * NY	28.00
09/10	DEBIT CARD PURCHASE, *****30008214587, AUT 090618 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
09/10	DEBIT POS, *****30008214587, AUT 090818 DDA PURCHASE FAIRWAY M 30 E RIDGEWO PARAMUS * NJ	22.00
09/10	DEBIT CARD PURCHASE, *****30008214587, AUT 090818 VISA DDA PUR DELTA RT 4 ENGLEWOOD * NJ	20.00
09/10	DEBIT CARD PURCHASE, *****30008214587, AUT 090818 VISA DDA PUR CINEMA DE LUX YONKERS * NY	11.50
09/10	DEBIT CARD PURCHASE, *****30008214587, AUT 090818 VISA DDA PUR CINEMA DE LUX YONKERS * NY	11.25
09/10	DEBIT CARD PURCHASE, *****30008214587, AUT 090718 VISA DDA PUR DMCA PROTECTION PRO VICTORIA NORT C AN	10.00
09/10	DEBIT CARD PURCHASE, *****30008214587, AUT 090718 VISA DDA PUR DMCA PROTECTION PRO VICTORIA NORT C AN	10.00
09/10	DEBIT POS, *****30008214587, AUT 090918 DDA PURCHASE TRADER JOE S 605 PARAMUS * NJ	9.98
09/10	DEBIT CARD PURCHASE, *****30008214587, AUT 090718 VISA DDA PUR HUDSON FOOD COURT NEWYORK * NY	8.66
09/10	DEBIT POS, *****30008214587, AUT 090918 DDA PURCHASE FAIRWAY M 30 E RIDGEWO PARAMUS * NJ	4.58
09/11	DEBIT CARD PURCHASE, *****30008214587, AUT 090918 VISA DDA PUR PANCHOS BURRITOS NEW MILFORD * NJ	119.56
09/11	DEBIT CARD PURCHASE, *****30008214587, AUT 090918 VISA DDA PUR GLEAM IO CHELSEA A US	49.00

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 6 of 10
Statement Period: Sep 01 2018-Sep 30 2018
Cust Ref #: 'J39-E-***
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
09/11	DEBIT CARD PURCHASE, *****30008214587, AUT 090818 VISA DDA PUR ABM PARKING N OTIS GARAG YONKERS * NY	4.00
09/12	DEBIT CARD PAYMENT, *****30008214587, AUT 091118 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	53.97
09/12	DEBIT CARD PURCHASE, *****30008214587, AUT 091118 VISA DDA PUR IT WORKS MARKETING INC 800 537 2395 * FL	20.00
09/12	DEBIT CARD PAYMENT, *****30008214587, AUT 091118 VISA DDA PUR TEENSAFE INC 800 245 8598 * CA	14.95
09/12	DEBIT CARD PURCHASE, *****30008214587, AUT 091118 VISA DDA PUR PP ITUNES COM BILL 402 935 7733 * CA	5.32
09/17	ACH IAT DEBIT, S WISHART IAT PAYPAL J22222C7XNT8W	396.00
09/17	DEBIT CARD PAYMENT, *****30008214587, AUT 091418 VISA DDA PUR UPWORK 198793545REF 165 08534100 * CA	204.98
09/17	DEBIT CARD PURCHASE, *****30008214587, AUT 091618 VISA DDA PUR DEPOSITPHOTOS INC 954 9900075 * FL	69.00
09/17	DEBIT POS, *****30008214587, AUT 091518 DDA PURCH W/CB CVS PHARM 10166 1703 YONKERS * NY	56.52
09/17	DEBIT CARD PURCHASE, *****30008214587, AUT 091618 VISA DDA PUR YONKERS WHISKEY BAR GRIL YONKERS * NY	46.20
09/17	DEBIT CARD PURCHASE, *****30008214587, AUT 091418 VISA DDA PUR HAIKU RESTAURANT SCARSDALE * NY	45.50
09/17	DEBIT CARD PURCHASE, *****30008214587, AUT 091418 VISA DDA PUR LEADPAGES 855 835 3877 * MN	37.00
09/17	DEBIT CARD PURCHASE, *****30008214587, AUT 091518 VISA DDA PUR PAYPAL LASVEGASHOO 402 935 7733 * CA	36.32
09/17	DEBIT CARD PURCHASE, *****30008214587, AUT 091418 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
09/17	DEBIT CARD PAYMENT, *****30008214587, AUT 091418 VISA DDA PUR CONVERTKIT EMAIL HTTPSCONVERTK * ID	29.00
09/17	DEBIT CARD PURCHASE, *****30008214587, AUT 091418 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
09/17	DEBIT POS, *****30008214587, AUT 091618 DDA PURCHASE FAIRWAY M 30 E RIDGEWO PARAMUS * NJ	23.82
09/17	DEBIT CARD PURCHASE, *****30008214587, AUT 091518 VISA DDA PUR SUSHI PALACE YONKERS * NY	21.51
09/17	DEBIT POS, *****30008214587, AUT 091518 DDA PURCHASE FAIRWAY M 30 E RIDGEWO PARAMUS * NJ	20.00
09/17	DEBIT CARD PURCHASE, *****30008214587, AUT 091418 VISA DDA PUR DELTA RT 4 ENGLEWOOD * NJ	10.00
09/17	DEBIT CARD PURCHASE, *****30008214587, AUT 091518 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	10.00
09/18	DEBIT CARD PAYMENT, *****30008214587, AUT 091718 VISA DDA PUR UPWORK 199318578REF 165 08534100 * CA	243.91

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

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Statement Period: Sep 01 2018-Sep 30 2018
Cust Ref #: 139-E-***
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
09/18	DEBIT CARD PURCHASE, *****30008214587, AUT 091618 VISA DDA PUR OLIVE GARDEN 0024414 PARAMUS * NJ	117.30
09/18	DEBIT CARD PURCHASE, *****30008214587, AUT 091718 VISA DDA PUR PAYPAL LUEMADDR 402 935 7733 * CA	51.75
09/18	DEBIT CARD PURCHASE, *****30008214587, AUT 091618 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
09/18	DEBIT CARD PAYMENT, *****30008214587, AUT 091718 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	14.92
09/18	DEBIT CARD PURCHASE, *****30008214587, AUT 091618 VISA DDA PUR MCDONALD S F7454 PARAMUS * NJ	7.21
09/19	DEBIT CARD PURCHASE, *****30008214587, AUT 091818 VISA DDA PUR CARLOS RESTAURANT YONKERS * NY	46.36
09/19	DEBIT CARD PURCHASE, *****30008214587, AUT 091818 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
09/19	DEBIT CARD PURCHASE, *****30008214587, AUT 091818 VISA DDA PUR MANYCHAT COM PRO 2500 8778877815 * CA	25.00
09/19	DEBIT CARD PURCHASE, *****30008214587, AUT 091818 VISA DDA PUR DELTA RT 4 ENGLEWOOD * NJ	20.00
09/19	DEBIT CARD PAYMENT, *****30008214587, AUT 091818 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	11.72
09/19	DEBIT POS, *****30008214587, AUT 091918 DDA PURCHASE USPS PO 3 33 E MIDLAND PARAMUS * NJ	9.00
09/20	DEBIT CARD PURCHASE, *****30008214587, AUT 091918 VISA DDA PUR CHEESECAKE HACKENSACK HACKENSACK * NJ	126.48
09/21	DEBIT CARD PURCHASE, *****30008214587, AUT 091918 VISA DDA PUR AMAZON COM MT0XK7372 AMZN COM BILL * WA	48.10
09/21	DEBIT CARD PURCHASE, *****30008214587, AUT 092018 VISA DDA PUR AMAZON COM MT36V03K1 AMZN COM BILL * WA	38.10
09/21	DEBIT CARD PURCHASE, *****30008214587, AUT 091918 VISA DDA PUR CENTER RACEWAY RESTAURAN YONKERS * NY	31.39
09/21	DEBIT CARD PURCHASE, *****30008214587, AUT 092018 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
09/21	DEBIT CARD PURCHASE, *****30008214587, AUT 092018 VISA DDA PUR BOSTON MARKET 0533 SCARSDALE * NY	21.98
09/21	DEBIT CARD PURCHASE, *****30008214587, AUT 092018 VISA DDA PUR SQ CINCO DE MAYO NEW YORK * NY	10.00
09/24	DEBIT CARD PURCHASE, *****30008214587, AUT 092118 VISA DDA PUR WESTERN UNION AUTO 216 099 7534 * NY	610.28
09/24	DEBIT CARD PURCHASE, *****30008214587, AUT 092118 VISA DDA PUR VERIZON WRL MY ACCT VE 800 9220204 * CA	200.00
09/24	DEBIT CARD PURCHASE, *****30008214587, AUT 092118 VISA DDA PUR PAYPAL VISTAPRINT 402 935 7733 * MA	72.77
09/24	DEBIT CARD PURCHASE, *****30008214587, AUT 092118 VISA DDA PUR PAYPAL VISTAPRINT 402 935 7733 * MA	67.17

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 8 of 10
Statement Period: Sep 01 2018-Sep 30 2018
Cust Ref #: J-039-E-***
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
09/24	DEBIT CARD PURCHASE, *****30008214587, AUT 092318 VISA DDA PUR GOOGLE ADS8461536286 CC GOOGLE COM * CA	64.38
09/24	DEBIT CARD PURCHASE, *****30008214587, AUT 092118 VISA DDA PUR SUBURBAN DINER PARAMUS * NJ	38.51
09/24	DEBIT CARD PAYMENT, *****30008214587, AUT 092218 VISA DDA PUR CONVERTKIT EMAIL HTTPSCONVERTK * ID	29.00
09/24	DEBIT POS, *****30008214587, AUT 092318 DDA PURCHASE STOP SHOP 0878 PARAMUS * NJ	26.19
09/24	DEBIT CARD PURCHASE, *****30008214587, AUT 092018 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
09/24	DEBIT CARD PURCHASE, *****30008214587, AUT 092018 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
09/24	DEBIT POS, *****30008214587, AUT 092218 DDA PURCHASE FAIRWAY M 30 E RIDGEWO PARAMUS * NJ	24.67
09/24	DEBIT CARD PURCHASE, *****30008214587, AUT 092218 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	20.00
09/24	DEBIT CARD PURCHASE, *****30008214587, AUT 092218 VISA DDA PUR MOE S SW GRILL 743 PARAMUS * NJ	8.84
09/25	DEBIT CARD PAYMENT, *****30008214587, AUT 092418 VISA DDA PUR UPWORK 200401895REF 165 08534100 * CA	299.59
09/25	NONTD ATM DEBIT, *****30008214587, AUT 092518 DDA WITHDRAW 345 HUDSON ST NEW YORK * NY	103.00
09/25	DEBIT CARD PURCHASE, *****30008214587, AUT 092318 VISA DDA PUR HOULIHAN S 229 PARAMUS * NJ	84.55
09/25	DEBIT CARD PURCHASE, *****30008214587, AUT 092418 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
09/25	DEBIT CARD PURCHASE, *****30008214587, AUT 092318 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
09/25	DEBIT CARD PURCHASE, *****30008214587, AUT 092318 VISA DDA PUR MCDONALD S F7454 PARAMUS * NJ	14.42
09/26	DEBIT CARD PAYMENT, *****30008214587, AUT 092518 VISA DDA PUR 24HOUR FITNESS USA INC 800 432 6348 * CA	47.01
09/26	DEBIT CARD PAYMENT, *****30008214587, AUT 092518 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	16.94
09/26	DEBIT CARD PURCHASE, *****30008214587, AUT 092518 VISA DDA PUR HUDSON FOOD COURT NEWYORK * NY	8.70
09/26	DEBIT CARD PURCHASE, *****30008214587, AUT 092418 VISA DDA PUR KING WOK NEW YORK * NY	7.55
09/27	DEBIT CARD PURCHASE, *****30008214587, AUT 092618 VISA DDA PUR HAIKU RESTAURANT SCARSDALE * NY	63.00
09/27	DEBIT CARD PURCHASE, *****30008214587, AUT 092618 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
09/27	DEBIT CARD PAYMENT, *****30008214587, AUT 092618 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	18.46

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Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 9 of 10
Statement Period: Sep 01 2018-Sep 30 2018
Cust Ref #: -039-E-***
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
09/27	DEBIT CARD PURCHASE, *****30008214587, AUT 092518 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
09/27	DEBIT CARD PURCHASE, *****30008214587, AUT 092618 VISA DDA PUR HUDSON FOOD COURT NEWYORK * NY	8.66
09/28	TDBANK BILL PAY CHECK, MOUNT LAUREL TOWNSHIP CHECK# 995004	293.00
09/28	DEBIT CARD PAYMENT, *****30008214587, AUT 092618 VISA DDA PUR SAMCART COM HTTPSSAMCART * MD	99.00
09/28	DEBIT CARD PURCHASE, *****30008214587, AUT 092618 VISA DDA PUR VERIZON 040247 800 345 6563 * TX	65.55
09/28	DEBIT CARD PURCHASE, *****30008214587, AUT 092718 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
09/28	DEBIT CARD PURCHASE, *****30008214587, AUT 092718 VISA DDA PUR DELTA RT 4 ENGLEWOOD * NJ	10.00
09/28	DEBIT CARD PURCHASE, *****30008214587, AUT 092718 VISA DDA PUR NETDNA LLC WWW MAXCDN CO * CA	9.00
Subtotal:		7,142.30

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
09/05	OVERDRAFT PD	140.00
09/06	OVERDRAFT PD	35.00
09/06	OVERDRAFT RET	35.00
09/26	DEBIT	8,013.00
Subtotal:		8,223.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	3,054.49	09/18	1,931.75
09/04	201.47	09/19	3,084.67
09/05	808.99	09/20	2,958.19
09/06	2,825.98	09/21	2,732.62
09/07	657.83	09/24	1,520.81
09/10	279.79	09/25	8,986.25
09/11	107.23	09/26	793.05
09/12	12.99	09/27	561.93
09/14	3,562.69	09/28	3,307.52
09/17	2,500.84		

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 10 of 10
Statement Period: Sep 01 2018-Sep 30 2018
Cust Ref #: 39-E-***
Primary Account #:

FRANK MEDINA
191 NIMITZ ROAD
PARAMUS, NJ 07652

9/27/18 119 55-126/212 782

Pay to the Order of Professional Eye Care Associates
Sincerely fine \$ 75.00

TD Bank
America's Most Convenient Bank®

For [Signature]

⑆03⑆20⑆360⑆

#119 09/27 \$75.00

FRANK MEDINA
191 NIMITZ ROAD
PARAMUS, NJ 07652

9/6/18 120 55-126/212 782

Pay to the Order of Mor Radin
Two thousand \$ 2000.00

TD Bank
America's Most Convenient Bank®

For [Signature]

⑆03⑆20⑆360⑆

#120 09/07 \$2,000.00

FRANK MEDINA
191 NIMITZ ROAD
PARAMUS, NJ 07652

7/19/18 129 55-126/212 782

Pay to the Order of Polo Garcia
One hundred and fifty \$ 150.00

TD Bank
America's Most Convenient Bank®

For [Signature]

⑆03⑆20⑆360⑆

#129 09/05 \$150.00

FRANK MEDINA
191 NIMITZ ROAD
PARAMUS, NJ 07652

9/1/18 133 55-126/212 782

Pay to the Order of Charles Martin
One thousand three hundred and eighty eight \$ 1398.00

TD Bank
America's Most Convenient Bank®

For [Signature]

⑆03⑆20⑆360⑆

#133 09/04 \$1,398.00

FRANK MEDINA
191 NIMITZ ROAD
PARAMUS, NJ 07652

9/13/18 153 55-126/212 782

Pay to the Order of Paramus Recreation
Seventy six \$ 76.00

TD Bank
America's Most Convenient Bank®

For [Signature]

⑆03⑆20⑆360⑆

#153 09/18 \$76.00

FRANK MEDINA
191 NIMITZ ROAD
PARAMUS, NJ 07652

9/13/18 154 55-126/212 782

Pay to the Order of Paramus Recreation
Thirty three \$ 33.00

TD Bank
America's Most Convenient Bank®

For [Signature]

⑆03⑆20⑆360⑆

#154 09/18 \$33.00

FRANK MEDINA
191 NIMITZ ROAD
PARAMUS, NJ 07652

9/14/18 155 55-126/212 782

Pay to the Order of Memorial School PTA
Twenty \$ 20.00

TD Bank
America's Most Convenient Bank®

For Gabriel Medina PTA

⑆03⑆20⑆360⑆

#155 09/27 \$20.00

FRANK MEDINA
191 NIMITZ ROAD
PARAMUS, NJ 07652

9/14/18 156 55-126/212 782

Pay to the Order of Memorial School PTA
Forty five \$ 45.00

TD Bank
America's Most Convenient Bank®

For Gabriel Medina PTA

⑆03⑆20⑆360⑆

#156 09/21 \$45.00

FRANK MEDINA
191 NIMITZ ROAD
PARAMUS, NJ 07652

9/26/18 157 55-126/212 782

Pay to the Order of Taryn Medina
One hundred \$ 100.00

TD Bank
America's Most Convenient Bank®

For [Signature]

⑆03⑆20⑆360⑆

#157 09/26 \$100.00